

State of Arizona



Campaign Finance Report

CONRAD 2008
Committee #: 200810039

Treasurer: ALTER, CHRIS
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Email: teri.conrad@hotmail.com
Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,904.70
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,707.17
Cash Balance at End of Reporting Period:	\$17,197.53

Report ID: 46778

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$605.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$27,718.49
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$275.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$29,168.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,707.17	\$0.00	\$1,707.17	\$11,950.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,707.17	\$0.00	\$1,707.17	\$11,950.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,077.46
Total Cash Disbursed		\$1,707.17			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J & R	09/24/2008	\$1,359.16	\$1,459.33
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Other			
Memo:	Business cards jar openers			
Name:	Einstein Bagels	09/25/2008	\$30.31	\$30.31
Address:	16842 N 7th St, Phoenix, AZ 85022		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Post Office	09/25/2008	\$42.00	\$43.14
Address:	Boulder Hills, Phoenix, AZ 85059		Cash	
Category:	Communications - Postage			
Name:	Komen Race for the Cure	09/30/2008	\$30.00	\$30.00
Address:	2040 W Bethany Home Rd, Ste 120, Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Other			
Memo:	Registration			
Name:	Home Depot	10/10/2008	\$100.94	\$393.21
Address:	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	posts			
Name:	New River Senior Center	10/11/2008	\$8.00	\$8.00
Address:	48606 N 17th Ave, New River, AZ 85087		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Breakfast			
Name:	J & R	10/13/2008	\$100.17	\$1,459.33
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Other			
Memo:	Labels			
Name:	Albertson's 1004	10/15/2008	\$36.59	\$61.79
Address:	3120 W Carefree Hwy, Phoenix, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$1,707.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,707.17	

